

LifeRing Inc.
Statement of Financial Income and Expense
November 2014

	Nov 14	Nov 13	Jan - Nov 14	Jan - Nov 13	Jan - Nov 12
Income					
4000 · Donations	1,396.14	1,257.00	19,954.27	15,737.59	16,077.00
5000 · Lifering Press Sales	7,610.56	1,880.30	33,789.81	22,232.07	32,101.26
5200 · Postage, Shipping, & Handling	381.96	358.92	4,610.67	2,900.48	3,167.00
5800 · Annual Meeting\Workshops	0.00	0.00	2,403.00	1,987.00	3,449.00
Total Income	9,388.66	3,496.22	60,757.75	42,857.14	54,794.26
Cost of Goods Sold					
6000 · Cost of Goods Sold	2,123.63	409.37	8,274.56	6,467.59	9,994.54
Total COGS	2,123.63	409.37	8,274.56	6,467.59	9,994.54
Gross Profit	7,265.03	3,086.85	52,483.19	36,389.55	44,799.72
Expense					
7200 · Payroll	1,566.15	1,378.84	18,648.91	16,027.97	14,262.88
7500 · Contract Services	0.00	0.00	171.00	0.00	470.81
8100 · Office	832.23	1,031.70	10,647.66	10,852.39	10,217.65
8300 · Conferences, Congress, Etc.	0.00	0.00	2,287.05	2,999.53	3,641.53
8400 · Outreach	778.02	-105.18	6,368.70	2,066.86	3,155.33
8600 · Business Expenses	120.39	124.55	1,120.57	1,249.98	1,529.08
8700 · LifeRing Press Expenses	768.55	598.05	10,377.80	7,370.89	11,210.51
Total Expense	4,065.34	3,027.96	49,621.69	40,567.62	44,487.79
Net Income	<u>3,199.69</u>	<u>58.89</u>	<u>2,861.50</u>	<u>-4,178.07</u>	<u>311.93</u>